

Information required for audit

a) Bank Reconciliation

LOCAL COUNCIL NAME: Westonbirt with Lasborough Parish Council

COUNTY: Gloucestershire

BANK RECONCILIATION YEAR ENDED 31 MARCH 2015

	£
Balance per bank statement at 31 March 2015 (taken from bank statement – Building Society Pass Book)	785.47
Outstanding Items Less unpresented cheques – None Plus uncleared payments into bank – None	0.00
Petty cash Plus and petty cash balance held on 31 March 2014 – None	0.00
Balance per cash book (council's own records) as at 31 March 2014 (Box 8 on Annual Return)	785.47